

Registered Charity No. 521298
Rixton With Glazebrook Community Hall
Manchester Rd,
Hollinsgreen (Rixton),
Warrington, WA3 6JZ

Accounts 2023-2024

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The trustees are pleased to present the accounts for the financial year ending 31st January 2025, which are included with this report.

An independent examination of the accounts was conducted by Jeff Percival. His review found no issues that would raise concerns about the accuracy or integrity of the financial records in any significant respect. Additionally, he reported no matters requiring further attention to ensure a clear understanding of the accounts.

The trustees are also pleased to confirm that no serious incidents were reported during the year.

The attached accounts have been thoroughly reviewed and formally approved by the trustees.

Trustees:

James Ness
David Taylor
Andrew Eaves
Rachelle Cleary

BALANCE SHEET - AS OF 31/01/2025

Overview

As of 31st January 2025 (in U.K. Pounds Sterling) (Cash Basis)

Assets

Cash and Bank Accounts

Account	31/01/2024 Balance	31/01/2025 Balance
Business Premium	£24,907.42	£36,201.94
Community Account	£26,084.61	£7,445.49
NS & I Bonds	£10,000.00	£10,000.00
Cash In Hand	£792.45	£0.00
TOTAL Cash and Bank Accounts	£61,784.48	£53,647.43

TOTAL ASSETS: £61,784.48 (2024) → £53,647.43 (2025)

Liabilities & Equity

Liabilities

Other Liabilities

Liability	31/01/2024 Balance	31/01/2025 Balance
Liability	£2,300.00	£0.00
TOTAL Other Liabilities	£2,300.00	£0.00

TOTAL LIABILITIES: £2,300.00 (2024) → £0.00 (2025)

Equity

EQUITY: £59,484.48 (2024) → £53,647.43 (2025)

TOTAL LIABILITIES & EQUITY: £61,784.48 (2024) → £53,647.43 (2025)

Income & Expenditure Report (01/02/2024 - 31/01/2025)

Income

Category	Amount (£)
Barclay Card	127.00
Charitable Activities	13,042.59
Donations & Grants	4,407.58
Hall Bookings	23,600.65
Other Income	973.97
Total Income	42,151.79

Expenditure

Category	Amount (£)
Staff & Services	11,199.39
Equipment & Maintenance	21,727.62
Insurance & Licences	2,076.11
Utilities	13,811.70
Miscellaneous	1,474.69
Total Expenditure	50,288.84

Balance

Category	Amount (£)
Income	42,151.79
Expenditure	50,288.84
Deficit	-8,137.05



Report to the trustees/
members of

RIXTON WITH GLAZEBROOK COMMUNITY HALL

On accounts for the year
ended

Jan 31 2025

Charity no
(if any)

521298

Set out on pages

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/03/2025

Name:

Jeffrey Percival

Relevant professional
qualification(s) or body
(if any):

CIMA MAAT

Address:

83 Devon Road, M44 5HB